

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

Checking Account Sandy Spring Bank Friends of Mark Pierzchala

Other Accounts None

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☒ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ **November 8, 2010 Annual Report**

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

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2009 OCT 29 PM 3:57

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Friends of Mark Pierzchala

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CASH		Current Period	Prior Periods	Total
A.	Individuals	\$1,170.00	\$3,220.00	\$4,390.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions	\$100.00		\$100.00
F.	TOTAL RECEIPTS (A through E)	\$1,270.00	\$3,220.00	\$4,490.00
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	\$2,409.20	\$2,588.50	\$4,997.70
J.	Direct Mail			
K.	Postage/Shipping	\$2,167.48	\$1,216.81	\$3,384.20
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other		\$6.00	\$6.00
S.	In-Kind Contributions (Same as E)	\$100.00		\$100.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$4,676.68	\$3,811.31	\$8,487.99
LOANS		Current Period	Prior Periods	Total
U.	Loans	\$1,000.00	\$5,000.00	\$6,000.00
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$4,735.81	\$327.12	\$327.12
X.	Add total receipts (Same as line F)	\$1,270.00	\$3,220.00	\$4,490.00
Y.	Add Loans (Same as line U)	\$1,000.00	\$5,000.00	\$6,000.00
Z.	Less total expenditures (Same as Line T)	\$4,676.68	\$3,811.31	\$8,487.99
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$2,329.13	\$4,735.81	\$2,329.13
CC.	Balance in Checking Account	\$2,329.13	\$4,735.81	\$2,329.13
DD.	Balance in Savings			
EE.	Total Balance	\$2,329.13	\$4,735.81	\$2,329.13

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.




CANDIDATE DATE 10/29/2009 TREASURER DATE 10/29/09

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Mark Pierzchala

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[1]	[2]	[3]	[4]	[5]		
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
10/8/09	Roald A Schrack	13 Farsta Ct., Rockville, MD 20850	\$100.00			
10/8/09	Patricia Z. Woodward	111 N. Van Buren St., Rockville, MD 20850	\$50.00			
10/8/09	Jacques B. & Margaret L. Gelin	105 S. Van Buren St., Rockville, MD 20850	\$50.00			
10/8/09	JoAnn Anita Summerour	715 Douglass Ave., Rockville, MD 20850	\$25.00			
10/10/09	Frank Sullivan	8 Duke St. South, Rockville, MD 20850		\$20.00		
10/10/09	David Hill	340 Edmonston Dr., Rockville, MD 20852	\$30.00			
10/12/09	Dale F. & Jean W. Schwindaman	705 Fordham St., Rockville, MD 20850	\$50.00			
10/12/09	Alice Von Saunder	13 Clemson Ct., Rockville, MD 20850	\$50.00			
10/14/09	Jean E. Seaton	733 Harrington Rd., Rockville, MD 20852	\$50.00			
10/14/09	Trapper Martin	620 Lincoln St., Rockville, MD 20850		\$20.00		
10/16/09	Edward C. Branges	1830 Greenplace Terr., Rockville, MD 20850	\$10.00			
10/20/09	Janis S. Martin	14 Duke St. South, Rockville, MD 20850	\$25.00			
10/20/09	Robert M. & Joy T. Mills	10 Clemson Ct., Rockville, MD 20850	\$50.00			
10/21/09	Dean Vandendriessche & S.L. Locke	682 College Pkwy., Rockville, MD 20850	\$25.00			
10/22/09	Akiva Liberman & Julie Ann Lewis	797 Tulane PL., Rockville, MD 20850	\$25.00			
10/22/09	Richard Beaudette & Mary Beasley	810 Fordham St., Rockville, MD 20850	\$100.00			
10/18/09	Ellen Julian or Gerald Ellege	7244 Wapello Dr., Derwood, MD 20855	\$50.00			
10/22/09	Patrick & Kathryn Gower	1527 Baylor Ave., Rockville, MD 20850	\$25.00			
10/20/09	Theodore & Patricia Reuther	11Clemson Ct., Rockville, MD 20850	\$25.00			
10/20/09	Matthew or Norma Pierzchala	2200 Columbia Pike, Apt. 1006, Arlington, VA 22204	\$100.00			
10/21/09	Graham Lunking	8 Harvard Ct., Rockville, MD 20850	\$15.00			
10/22/09	V.Walter & Judith A. Pretka	797 Princeton Pl., Rockville, MD 20850	\$25.00			
10/20/09	Wynalene Leighton	1304 Princeton Pl., Rockville, MD 20850	\$50.00			
10/22/09	James Reschovsky & F Thompson	1005 Aster Blvd., Rockville, MD 20850	\$100.00			
10/24/09	Kimino & John Wharton	697 College Pkwy., Rockville, MD 20850	\$25.00			
10/25/09	William Kominers	8520 Burning Tree Rd., Bethesda, MD 20817	\$25.00			
10/26/09	Robert P Wise or Izione S Silva	1612 Auburn Ave., Rockville, MD 20850	\$50.00			
		TOTAL THIS PAGE	\$1,130.00	\$40.00		

CAMPAIGN FUND REPORT - SCHEDULE 1A **TRANSFERS FROM ONE TREASURER TO ANOTHER**

Name of Campaign Fund Account: _____

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[6] Date Received	[7] Received From	[8] Amount
TOTALS FROM PAGE:		

CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

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[illegible]

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account:

Friends of Mark Pierzchala

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EXPENDITURE CLASSIFICATION

[illegible]

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DATE	AMOUNT	TO WHOM PAID	PURPOSE
TOTALS			

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Name of Campaign Fund Account: Friends of Mark Pierzchala

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Report for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report _____ Friends of Mark Pierzchala

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This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT
Please print

I, _____ Mark Pierzchala hereby acknowledge receipt of a loan on 10/20/09

_____, in the amount of \$ _____ \$1,000.00

made payable to _____ Friends of Mark Pierzchala

From Mark Pierzchala _____

A copy of this consent has been supplied to the lender.


(Signature of Candidate)

10/25/2009
(Date)

II. TERMS OF LOAN
Please print

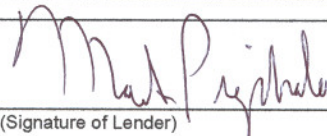
Name of Lender: _____ Mark Pierzchala

Address of Lender: _____ 816 Fordham Street, Rockville, MD 20850

Are the terms of the loan stated in writing? _____ Yes No ☒ No

Schedule for repayment: _____ Loan to be repaid at the conclusion of the campaign, with interest

Interest rate _____ 8.5% APR


(Signature of Lender)

10/25/2009
(Date)